

City of Rockville Retirement Board

Friday, August 27, 2010
Black Eyed Susan Room
10:00am-12:15pm

I. Approval of minutes July 9, 2010 (10:00-10:10)

Attachment(s): Staff Memo

II. Thrift Plan Fund Selection (10:10-11:00)

Attachment(s): Staff Memo

Segal Advisors will be presenting their recommended Asset Classes and Funds within asset classes for Board selection.

III. Performance Review 2nd quarter end June 30, 2010 (11:00-11:30)

Attachment(s): Staff Memo

Presented by Segal Advisors

IV. RB Trust Performance review 2nd quarter end June 30, 2010 (11:30-11:40)

Attachment(s): Staff Memo

V. Plan Design Study (11:40 – 12:15)

Staff Memo

Presentation by Mike Clark of Principal Financial Group

(Board Members can ask for items to be placed on the agenda)

Benefit Index Update

COLA Discussion for calendar 2011

Quarterly Performance Review

Future meeting Calendar

Manning & Napier Small Cap Fund – Vendor Search